

**ALL FUNDS
BUDGETED TRANSFERS
FISCAL YEAR 1998/99**

TRANSFERS IN	General Fund	Community Redevelopment	Debt Service Funds	Enterprise Funds
Required:				
GOB Debt Service from General Fund				
GOB 1977 Debt Service	\$ 0	0	118,589	0
GOB 1987 Debt Service	0	0	4,023,043	0
GOB 1997 Debt Service	0	0	2,869,390	0
Excise Tax Debt Service:				
From General Fund	0	0	1,357,163	0
From Water and Sewer	0	0	407,990	0
Tax Increment Debt Service:				
From Community Redevelopment	0	0	602,233	0
Sunshine State Debt Service:				
From General Capital Projects	0	0	1,493,680	0
From General Fund	0	0	2,024,127	0
From Parking Fund (Bond Pledge)	0	602,233	0	0
From General Fund (Tax Increment)	0	381,393	0	0
Discretionary:				
Beach CRA Loan Repayment	238,498	0	0	0
MIU Confiscation	50,000	0	0	0
Sunshine State Construction Fund	107,750	0	0	0
General Fund	0	0	0	195,618
<i>Total Transfers In</i>	<u>\$ 396,248</u>	<u>983,626</u>	<u>12,896,215</u>	<u>195,618</u>
TRANSFERS OUT				
Required:				
GOB 1977 Debt Service	118,589	0	0	0
GOB 1987 Debt Service	4,023,043	0	0	0
GOB 1997 Debt Service	2,869,390	0	0	0
Excise Tax Debt Service	1,357,163	0	0	407,990
Tax Increment	381,393	0	0	0
Tax Increment Debt Service	0	602,233	0	0
Community Redevelopment	0	0	0	602,233
Sunshine State Debt Service	2,024,127	0	0	0
Discretionary:				
Police Grant Match	724,000	0	0	0
Repayment to General Fund	0	238,498	0	0
Transfer to Parking	195,618	0	0	0
Capital Improvements	3,549,062	462,380	0	16,876,200
<i>Total Transfers Out</i>	<u>\$ 15,242,385</u>	<u>1,303,111</u>	<u>0</u>	<u>17,886,423</u>

Transfers in and out do not balance, as this table only includes budgeted funds. Grant, Capital Project, and Trust Funds are not appropriated and therefore transfers involving those funds account for the apparent imbalance.